

2015

CERTIFICATE

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

City of Elbing

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	53,660	19,478	16,084
Debt Service	10-113	8	10,940	8,313	6,864
Library	12-1220	8			
Special Highway		9	11,940		
Water Utility		9	44,735		
Sewer Utility		10	47,164		
		10			
Non-Budgeted Funds		11			
Totals		xxxxx	168,439	27,791	22,948
Is a Notice of Vote required to be passed, published, and attached to the bud			No		County Clerk's Use Only
Budget Summary		0			1,211,040
Neighborhood Revitalization					Nov 1, 2014 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611-1216

Email:

brockck@sbcglobal.net

Date Attested: 12-

County Clerk



[Signature] Mayor
[Signature] Council Member
[Signature] Councilman
[Signature] Council member

Governing Body

City of Elbing

2015

Computation to Determine Limit for 2015

		Amount of Levy
1. Total Tax Levy Amount in 2014 Budget	+ \$	27,022
2. Debt Service Levy in 2014 Budget	- \$	8,166
3. Tax Levy Excluding Debt Service	\$	18,856
2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014 :	+ _____	19,815
5. Increase in Personal Property for 2014 :		
5a. Personal Property 2014	+ _____	57,700
5b. Personal Property 2013	- _____	56,738
5c. Increase in Personal Property (5a minus 5b)	+ _____	962
		(Use Only if > 0)
6. Valuation of annexed territory for 2014 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2014 :	+ _____	688
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	21,465
9. Total Estimated Valuation July 1, 2014	_____	1,211,040
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	1,189,575
11. Factor for Increase (8 divided by 10)	_____	0.01804
12. Amount of Increase (11 times 3)	+ \$ _____	340
13. Maximum Tax Levy, excluding debt service (3 plus 12)	\$ _____	19,196
14. Debt Service Levy in this 2015 Budget	_____	8,313
15. Consumer Price Index Adjustment per HB2047	1.50%	283
16. Maximum levy, including debt service, without an Notice of Vote (13 plus 14 plus 15)	\$ _____	27,792

If the 2015 budget includes tax levies exceeding the total on line 16, you must adopt a Notice of Vote to exceed this limit, publish the Notice of Vote, and provide the County Clerk with a copy of the published Notice of Vote to this budget.

City of Elbing

2015

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Proposed Year 2015		
		MVT	RVT	16/20M Veh
General	18,856	3,003	75	5
Debt Service	8,166	1,301	33	2
Library				
TOTAL	27,022	4,304	108	7

County Treas Motor Vehicle Estimate 4,304

County Treasurers Recreational Vehicle Estimate 108

County Treasurers 16/20M Vehicle Estimate 7

Motor Vehicle Factor 0.15928

Recreational Vehicle Factor 0.00400

16/20 Vehicle Factor 0.00026

City of Elbing

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Water	Water Reserve	3,000	3,000	3,000	12-825d
Sewer	Sewer Reserve	2,150	4,824	4,824	12-825d
Sewer	Sewer Replacement	1,350	1,350	1,350	12-825d
	Totals	6,500	9,174	9,174	
	Adjustments*				
	Adjusted Totals	6,500	9,174	9,174	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2000	1/15/2000	8/1/2015	6.00	90,000	17,000	Feb/Aug	Aug	1,020	8,000	540	9,000
Total G.O. Bonds					17,000			1,020	8,000	540	9,000
Revenue Bonds:											
Revolving Loan	3/15/1999	9/1/2020	3.49	282,000	121,543	Mar/Sept	Mar/Sept	4,107	15,614	3,557	16,164
Total Revenue Bonds					121,543			4,107	15,614	3,557	16,164
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					138,543			5,127	23,614	4,097	25,164

City of Elbing

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2014	Payments Due 2014	Payments Due 2015
None							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Elbing

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	16,714	19,807	9,779
Receipts:			
Ad Valorem Tax	18,294	18,856	XXXXXXXXXXXXXXXXXX
Delinquent Tax	565		
Motor Vehicle Tax	2,884	3,155	3,003
Recreational Vehicle Tax	18	41	75
16/20M Vehicle Tax	5		5
Franchise Tax	8,136	8,200	8,300
WWRCFD	1,620	1,620	1,620
Refuse Receipts	10,888	11,000	11,000
Permits & Fees	255	250	250
Sale of Materials	340		
Interest on Idle Funds	160	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,165	43,272	24,403
Resources Available:	59,879	63,079	34,182
Expenditures:			
Salaries & Wages			
Employee Benefits (FICA/Unemp)			
General Administration	12,761	14,000	14,000
Street & Alley	6,676	17,000	10,000
Street Lights	2,934	3,000	3,200
Firehouse	2,500	2,500	2,500
Ambulance	2,426	2,600	2,600
Siren Maintenance & Electricity	323	1,500	2,000
Insurance	2,369	2,500	2,400
Refuse Contract	10,083	10,200	10,200
Equipment			
Capital Improvements			6,760
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	40,072	53,300	53,660
Unencumbered Cash Balance Dec 31	19,807	9,779	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	39,850	63,283	53,660
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			53,660
Tax Required			19,478
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			19,478

See Tab A

City of Elbing

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Debt Service			
Unencumbered Cash Balance Jan 1	1,064	785	1,291
Receipts:			
Ad Valorem Tax	7,778	8,166	xxxxxxxxxxxxxxxxxx
Delinquent Tax	237		
Motor Vehicle Tax	1,197	1,341	1,301
Recreational Vehicle Tax	7	17	33
16/20M Vehicle Tax	2	2	2
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	9,221	9,526	1,336
Resources Available:	10,285	10,311	2,627
Expenditures:			
Principal	8,000	8,000	9,000
Interest	1,500	1,020	540
Cash Basis Reserve			1,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	9,500	9,020	10,940
Unencumbered Cash Balance Dec 31	785	1,291	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	9,500	10,420	10,940
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,940
Tax Required			8,313
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			8,313

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			0

#REF!

City of Elbing

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	23,891	30,747	5,070
Receipts:			
State of Kansas Gas Tax	5,732	5,790	5,840
County Transfers Gas	1,124	1,120	1,030
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,856	6,910	6,870
Resources Available:	30,747	37,657	11,940
Expenditures:			
Street Repair and Maint	0	32,587	11,940
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	32,587	11,940
Unencumbered Cash Balance Dec 31	30,747	5,070	0
2013/2014/2015 Budget Authority Amount	5,000	32,587	11,940

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	14,170	3,892	1,635
Receipts:			
Charges to Customers	39,807	42,500	42,500
Water Plan Fee	137	150	150
Security Deposit	450	300	450
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	40,394	42,950	43,100
Resources Available:	44,564	46,842	44,735
Expenditures:			
Operations & Maintenance	6,596	8,000	8,000
Purchase of Water	30,563	33,344	32,865
Sales Tax	59	100	100
Refund Security Deposits	190	500	500
Water Plan Fee	264	263	270
Transfer to Water Reserve	3,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	40,672	45,207	44,735
Unencumbered Cash Balance Dec 31	3,892	1,635	0
2013/2014/2015 Budget Authority Amount	44,863	45,207	44,735

City of Elbing

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	14,650	14,059	15,164
Receipts:			
Charges to Customers	27,592	32,000	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	27,592	32,000	32,000
Resources Available:	42,242	46,059	47,164
Expenditures:			
Operations & Maintenance	4,962	5,000	6,000
Loan Payment	19,721	19,721	19,721
Improvements			15,269
Transfer to Sewer Replacement Reserve	1,350	1,350	1,350
Transfer to Sewer Reserve	2,150	4,824	4,824
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	28,183	30,895	47,164
Unencumbered Cash Balance Dec 31	14,059	15,164	0
2013/2014/2015 Budget Authority Amount	31,071	42,080	47,164

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	0

2015

NOTICE OF BUDGET HEARING

The governing body of

City of Elbing

will meet on August 4, 2014 at 7:00 PM at Elbing City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Elbing City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	40,072	15.548	53,300	15.732	53,660	19,478	16.084
Debt Service	9,500	6.610	9,020	6.813	10,940	8,313	6.864
Special Highway			32,587		11,940		
Water Utility	40,672		45,207		44,735		
Sewer Utility	28,183		30,895		47,164		
Reserves	5,182						
Totals	123,609	22.158	171,009	22.545	168,439	27,791	22.948
Less: Transfers	6,500		9,174		9,174		
Net Expenditure	117,109		161,835		159,265		
Total Tax Levied	26,872		27,022		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,212,770		1,198,584		1,211,040		

Outstanding Indebtedness,

	2012	2013	2014
January 1,	32,000	25,000	17,000
G.O. Bonds	151,196	136,626	121,543
Revenue Bonds	0	0	0
Other	0	0	0
Total	183,196	161,626	138,543

*Tax rates are expressed in mills

Marsha Clark

City Official Title: City Clerk

(Published in the Butler County Times-Gazette July 22, 2014.)

NOTICE OF BUDGET HEARING

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City of Elbing

will meet on August 4, 2014 at 7:00 PM at Elbing City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Elbing City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	40,072	15.548	53,300	15.732	53,660	19,478	16.084
Debt Service	9,500	6.610	9,020	6.813	10,940	8,313	6.864
Special Highway			32,587		11,940		
Water Utility	40,672		45,207		44,735		
Sewer Utility	28,183		30,895		47,164		
Reserves	5,182						
Totals	123,609	22.158	171,009	22.545	168,439	27,791	22.948
Less: Transfers	6,500		9,174		9,174		
Net Expenditure	117,109		161,835		159,265		
Total Tax Levied	26,872		27,022		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,212,770		1,198,584		1,211,040		

Outstanding Indebtedness,			
January 1,	2012	2013	2014
G.O. Bonds	32,000	25,000	17,000
Revenue Bonds	151,196	136,626	121,543
Total	183,196	161,626	138,543

*Tax rates are expressed in mills

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